General Fund

Comparative Projections Controller's Office and Finance and Administration For the period ended October 31, 2003 (amounts expressed in thousands)

Personance		FY2003			EV2004			Variance
Revoruer Revoruer			Adopted	Current	FY2004 % of	Controller's	Ε 8. Λ	between
Revenues								
Industrial Assessments	Revenues		····		······································			
Sales Tax \$22,588 \$326,667 \$24,66	General Property Taxes		\$ 662,741		47%	\$ 657,000	\$ 658,535	1,535
Electric Franchise								0
Telephone Franchise								
Case			•			·	·	
Display 15,887 15,887 15,887 15,887 15,800 15,000 15,400 15,000								. ,
Decision Company Com		· ·						
Intergovernmental 23,202 21,68 21,68 28, 22,000 21,168 (332) Chargaes for services 37,422 33,865 33,865 34,830,000 41,264 32,465 Chargaes for services 62,099 62,616 62,616 44,617 61,993 (2,576) Chargaes for services 15,859 14,393 14,393 14,400 43,500 43,500 530 Chief Fines and Forfelts 2,485 2,815 52,815 0% 6,000 6,760 750 750 Municipal Courts Fines and Forfelts 2,185 2,815 52,815 0% 6,000 6,760 750								, ,
Charges for Services 37,422 39,865 39,865 34,								, ,
Direct Interfund Services	•							
Indirect Interfund Services 18,899 14,393 14,393 14,393 14,300 14,393 12,000 14,000 14,350 15,000 14,000 14,350 15,000 14,000	· ·					•		
Municipal Courts Fines and Forfeits 42,433 46,256 5,085 5,08 43,000 43,850 750 Chiter Fines and Forfeits 2,186 2,805 6,750 750 Miscellaneous/Other 11,000 10,000 10,300 10,337 13,37 Total Revenues 1,300,690 1,400,558 1,400,558 1,000 1,385,321 1,392,552 7,231 Expenitiums 1,300,690 1,400,558 1,400,558 1,000 1,385,321 1,392,552 7,231 Expenitiums 1,300,690 1,400,558 1,600 1,400,558 1,000 1,385,321 1,392,552 7,231 Expenitiums 1,300,690 1,400,558 1,661 1,661 0,000 0,000 0,000 0,000 Building Services 28,249 25,684 25,699 26,244 25,424 20,000 0,	Indirect Interfund Services	15,859				•		
Interest 6.893 6.750 6.750 0% 6.000 10.377 7.50 Miscellaneous/Other 1.000 1.400,558 1.400,558 1.00% 1.385,321 1.392,552 7.231 Expenditures 1.350,690 1.400,558 1.400,558 1.00% 1.385,321 1.392,552 7.231 Expenditures 1.350,690 1.400,558 1.400,558 1.00% 1.385,321 1.392,552 7.231 Expenditures 1.808 1.661 1.661 0% 1.641 1.641 0	Municipal Courts Fines and Forfeits	42,433	46,255	46,255	3%	43,000	43,530	
Miscellaneous/Other 11,008 9,009 9,009 1% 9,000 10,337 1,337 1,332	Other Fines and Forfeits		2,815	2,815	0%	2,800	2,815	15
Total Revenues	Interest			6,750	0%	6,000		750
Expenditures Affirmative Action 1,808 1,661 1,661 0% 1,641 1,641 0 Bullding Services 28,249 25,684 25,699 2% 25,424 25,424 0 City Council 3,952 4,135 4,135 0% 4,112 4,112 0 City Secretary 583 6,010 6,010 0% 5,907 5,907 0 Controller 5835 6,010 6,010 0% 5,907 5,907 0 Fire 278,323 283,850 280,850 20% 282,526 222,526 0 Health and Human Services 51,350 51,912 15,756 4% 51,565 0 0 Health and Human Services 2,580 2,435 2,435 0% 2,399 2,399 2,399 1,3045 0 Health and Human Services 2,580 2,435 1,435 10,915 10,915 10,915 10,915 10,915 10,915 10,915								
Affirmative Action 1,808 1,861 1,661 0% 1,641 1,641 0 0 0 0 0 0 0 0 0		1,350,690	1,400,558	1,400,558	100%	1,385,321	1,392,552	7,231
Building Services 28,249 25,884 25,899 2% 25,424 25,424 0 0 0 0 0 0 0 0 0	•							
City Council 3.952 4.135 4.135 0% 4.112 4.112 0 City Secretary 684 742 742 9% 735 735 0 Controller 5.835 6.010 6.010 0% 5.907 5.907 0 Finance and Administration 17.485 17.382 19.645 1% 19.300 19.000 0 Fire 278,323 283,850 283,850 20% 282,626 282,526 0 Health and Human Services 5.1,550 51,921 51,756 4% 51,156 51,156 0 Human Resources 2.880 2.435 2.435 2.435 2.435 2.435 2.2399 2.399 0 Information Technology 11,057 13,197 13,290 1% 13,045 10,049 10,799 10,799 10,1915 10,915 10,915 10,915 10,915 13,045 32,433 32,433 32,433 32,433 32,433 32,433 3			•	,				
City Secretary 684 742 742 0% 735 755 0 Controller 5,835 6,010 6,010 6,010 6,010 10 5,907 5,907 0 Finance and Administration 17,485 17,382 19,845 1% 19,300 19,300 0 Fire 279,323 283,850 283,850 20% 262,526 262,526 0 Health and Human Services 51,350 51,921 51,756 4% 51,156 51,156 0 Information Technology 11,079 13,197 13,290 1% 10,799 10,799 0 Library 33,458 33,225 33,225 33,225 33,225 32,243 32,433 32,433 32,433 32,433 32,433 32,433 32,433 32,433 32,433 32,433 32,433 32,433 32,433 32,433 32,433 32,433 32,433 32,433 32,433 33,225 33,972 3,972 3,972	•	,						
Controller 5,835 6,010 6,010 0% 5,907 5,907 0 Finance and Administration 17,465 17,382 19,845 1% 19,300 19,300 0 Fire 278,323 283,850 283,850 20% 282,526 20 0 Health and Human Services 51,350 51,921 51,756 4% 51,156 51,156 0 Human Resources 2,2580 2,435 2,435 0% 2,399 2,399 0 0 Information Technology 11,057 13,197 13,290 1% 13,045 13,045 0 1 1 1 1,0799 10,799 0 0 1 10,799 10,799 0 0 10,799 10,799 0 0 1 10,799 10,799 0 0 10,748 1,748 10,749 0 0 20,243 32,433 32,433 0 0 1,748 1,748 0 0 0	•	,				•		
Finance and Administration 17,465 17,882 19,645 1% 19,300 19,300 0								
Fire								
Health and Human Services								
Human Resources								
Information Technology								
Display	Information Technology	11,057	13,197	13,290	1%	13,045		0
Mayor's Office 1,858 1,788 1,788 0% 1,748 1,748 0 Municipal Courts - Administration 15,766 16,803 16,803 1% 16,409 16,409 0 Municipal Courts - Justice 3,909 3,972 0% 3,972 3,972 0 Parks and Recreation 53,960 48,562 46,979 3% 45,986 45,986 0 Planning and Development 15,207 14,275 14,275 14,275 14,275 14,105 14,105 0 Police 48,569 468,434 468,434 33% 465,542 465,542 0 Public Works and Engineering 85,596 88,541 88,455 6% 85,766 85,766 0 Solid Waste Management 61,475 62,181 62,050 4% 61,997 0 Total Departmental Expenditures and Other Uses 67,650 85,947 85,540 34% 87,239 87,040 199 Debt Service Transfer 178,000 <	Legal	10,709	10,915	10,915	1%	10,799	10,799	0
Municipal Courts - Administration 15,766 16,803 16,803 1% 16,409 16,409 0 Municipal Courts - Justice 3,909 3,972 3,972 0% 3,972 3,972 0 Parks and Recreation 53,960 44,562 46,572 14,275 14,275 14,105 14,105 0 Planning and Development 15,207 14,275 14,275 19 14,105 14,105 0 Police 448,569 468,434 468,434 33% 465,542 465,542 0 Public Works and Engineering 85,596 88,596 88,591 88,541 88,455 6% 85,766 85,766 0 Solid Waste Management 61,475 62,181 62,050 4% 61,997 61,997 0 Total Departmental Expenditures and Other Uses 66,500 1,131,810 1,155,711 1,156,118 82% 1,145,002 1,145,002 1 Debt Service Transfer 178,000 165,000 165,000 66% <t< td=""><td>Library</td><td></td><td></td><td></td><td>2%</td><td>32,433</td><td>32,433</td><td>0</td></t<>	Library				2%	32,433	32,433	0
Municipal Courts - Justice 3,909 3,972 3,972 0% 3,972 3,972 0,972 0 0 1,5966 0						·		
Parks and Recreation 53,960 48,562 46,979 3% 45,986 45,986 0 Planning and Development 15,207 14,275 14,275 1% 14,105 1 Police 448,569 488,434 468,434 33% 465,542 465,542 0 Public Works and Engineering 85,596 88,541 88,455 6% 85,766 85,766 0 Solid Waste Management 61,475 62,181 62,050 4% 61,997 61,997 0 Total Departmental Expenditures and Other Uses 67,650 85,947 85,540 34% 87,239 87,040 199 Debt Service Transfer 178,000 165,000 165,000 66% 165,000 165,000 0 Total Non-Dept. Exp. and Other Uses 245,650 250,947 250,540 100% 252,239 252,040 199 Net Current Activity (26,770) (6,100) (6,100) (11,920) (4,490) 7,430 Fund Balance Beginning of Year <t< td=""><td>*</td><td>•</td><td></td><td></td><td></td><td>·</td><td></td><td></td></t<>	*	•				·		
Planning and Development	•							
Police 448,569 468,434 468,434 33% 465,542 465,542 0 Public Works and Engineering 85,596 88,541 88,455 6% 85,766 85,766 0 Solid Waste Management 61,475 62,181 62,050 4% 61,997 61,997 0 Total Departmental Expenditures 1,131,810 1,155,711 1,156,118 82% 1,145,002 1,145,002 0 Non-Departmental Expenditures and Other Uses 67,650 85,947 85,540 34% 87,239 87,040 199 Debt Service Transfer 178,000 165,000 165,000 66% 165,000 165,000 0 Total Non-Dept. Exp. and Other Uses 245,650 250,947 250,540 100% 252,239 252,040 199 Net Current Activity (26,770) (6,100) (6,100) (11,920) (4,490) 7,430 Amount Needed to Balance the Budget - - - - 7,820 - Transfers from other funds<				· ·				
Public Works and Engineering Solid Waste Management 85,596 61,475 62,181 62,050 4% 61,997 61,997 0 85,766 61,997 0 85,766 61,997 0 85,766 61,997 0 85,766 0 85,766 0 85,766 0 85,766 0 85,766 0 90 0 10 0	· ·							
Solid Waste Management 61,475 62,181 62,050 4% 61,997 61,997 0 Total Departmental Expenditures 1,131,810 1,155,711 1,156,118 82% 1,145,002 1,145,002 0 Non-Departmental Expenditures and Other Uses 67,650 85,947 85,540 34% 87,239 87,040 199 Debt Service Transfer 178,000 165,000 165,000 66% 165,000 165,000 0 Total Non-Dept. Exp. and Other Uses 245,650 250,947 250,540 100% 252,239 252,040 199 Net Current Activity (26,770) (6,100) (6,100) (11,920) (4,490) 7,430 Amount Needed to Balance the Budget - - - - 7,820 - Transfers from other funds 34,440 4,100 4,100 4,100 4,100 4,100 Disaster Recovery Fund Transfer 15,000 - - - - - - - Fund Balance, Beginning of Year<			·	,				
Total Departmental Expenditures 1,131,810 1,155,711 1,156,118 82% 1,145,002 1,145,002 0 Non-Departmental Expenditures and Other Uses General Government 67,650 85,947 85,540 34% 87,239 87,040 199 Debt Service Transfer 178,000 165,000 165,000 66% 165,000 165,000 0 Total Non-Dept. Exp. and Other Uses 245,650 250,947 250,540 100% 252,239 252,040 199 Net Current Activity (26,770) (6,100) (6,100) (11,920) (4,490) 7,430 Amount Needed to Balance the Budget - - - - 7,820 - Transfers from other funds 34,440 4,100 4,100 4,100 4,100 Disaster Recovery Fund Transfer 15,000 - - - - Fund Balance, Beginning of Year 85,282 104,772 104,772 107,952 107,952 Fund Balance, End of Year \$107,952 102,772 102,772	<u> </u>							
Non-Departmental Expenditures and Other Uses General Government 67,650 85,947 85,540 34% 87,239 87,040 199 Debt Service Transfer 178,000 165,000 165,000 66% 165,000 165,000 0 Total Non-Dept. Exp. and Other Uses 245,650 250,947 250,540 100% 252,239 252,040 199 Net Current Activity (26,770) (6,100) (6,100) (11,920) (4,490) 7,430 Amount Needed to Balance the Budget - - - - 7,820 - Transfers from other funds 34,440 4,100 4,100 4,100 4,100 Disaster Recovery Fund Transfer 15,000 - - - - Fund Balance, Beginning of Year 85,282 104,772 104,772 107,952 107,952 Fund Balance, End of Year \$ 107,952 \$ 102,772 \$ 102,772 \$ 107,952 \$ 107,562 Designated for Sign Abatement (2,074) (2,074) (2,074) (2,074) (2,074)								
General Government Debt Service Transfer 67,650 178,000 165,00	, otal Bopartinomal Experience	.,,.,,,.,.				1,110,002	1,110,002	
Debt Service Transfer 178,000 165,000 165,000 66% 165,000 165,000 0 Total Non-Dept. Exp. and Other Uses 245,650 250,947 250,540 100% 252,239 252,040 199 Total Expenditures and Other Uses 1,377,460 1,406,658 1,406,658 100% 1,397,241 1,397,042 199 Net Current Activity (26,770) (6,100) (6,100) (11,920) (4,490) 7,430 Amount Needed to Balance the Budget - - - - 7,820 - Transfers from other funds 34,440 4,100 4,100 4,100 4,100 4,100 4,100 4,100 4,100 1,100	Non-Departmental Expenditures and Other Uses							
Total Non-Dept. Exp. and Other Uses 245,650 250,947 250,540 100% 252,239 252,040 199 Total Expenditures and Other Uses 1,377,460 1,406,658 1,406,658 100% 1,397,241 1,397,042 199 Net Current Activity (26,770) (6,100) (6,100) (11,920) (4,490) 7,430 Amount Needed to Balance the Budget - - - - 7,820 - Transfers from other funds 34,440 4,100 4,100 4,100 4,100 4,100 4,100 4,100 4,100 4,100 4,100 4,100 5,100	General Government				34%	87,239	87,040	199
Total Expenditures and Other Uses 1,377,460 1,406,658 1,406,658 100% 1,397,241 1,397,042 199 Net Current Activity (26,770) (6,100) (6,100) (11,920) (4,490) 7,430 Amount Needed to Balance the Budget - - - - 7,820 - Transfers from other funds 34,440 4,100 4,100 4,100 4,100 4,100 4,100 4,100 4,100 5,100 -	Debt Service Transfer	178,000	165,000	165,000	66%	165,000	165,000	0
Net Current Activity (26,770) (6,100) (6,100) (11,920) (4,490) 7,430 Amount Needed to Balance the Budget Transfers from other funds - - - - 7,820 - - Transfers from other funds Disaster Recovery Fund Transfer 34,440 4,100 4,100 4,100 4,100 4,100 4,100 4,100 4,100 - <td>Total Non-Dept. Exp. and Other Uses</td> <td>245,650</td> <td>250,947</td> <td>250,540</td> <td>100%</td> <td>252,239</td> <td>252,040</td> <td>199</td>	Total Non-Dept. Exp. and Other Uses	245,650	250,947	250,540	100%	252,239	252,040	199
Amount Needed to Balance the Budget 7,820 7,820 - Transfers from other funds 34,440 4,100 4,100 4,100 4,100	Total Expenditures and Other Uses	1,377,460	1,406,658	1,406,658	100%	1,397,241	1,397,042	199
Transfers from other funds 34,440 4,100 4,100 4,100 4,100 Disaster Recovery Fund Transfer 15,000 - <td>Net Current Activity</td> <td>(26,770)</td> <td>(6,100)</td> <td>(6,100)</td> <td></td> <td>(11,920)</td> <td>(4,490)</td> <td>7,430</td>	Net Current Activity	(26,770)	(6,100)	(6,100)		(11,920)	(4,490)	7,430
Disaster Recovery Fund Transfer 15,000 -	Amount Needed to Balance the Budget	-	-	-		7,820	_	
Fund Balance, Beginning of Year 85,282 104,772 104,772 107,952 107,952 Fund Balance, End of Year \$ 107,952 \$ 102,772 \$ 102,772 \$ 107,952 \$ 107,562 Designated for Sign Abatement Designated for Rainy Day Fund (2,074) (2,074) (2,074) (2,074) (2,074) (2,074) (2,000) (20,	Transfers from other funds	34,440	4,100	4,100		4,100	4,100	
Fund Balance, End of Year \$ 107,952 \$ 102,772 \$ 102,772 \$ 107,952 \$ 107,562 Designated for Sign Abatement Designated for Rainy Day Fund (2,074)	Disaster Recovery Fund Transfer	15,000	-	-		-		
Designated for Sign Abatement (2,074) (2,074) (2,074) (2,074) Designated for Rainy Day Fund (20,000) (20,000) (20,000) (20,000)	Fund Balance, Beginning of Year	85,282	104,772	104,772		107,952	107,952	
Designated for Rainy Day Fund (20,000) (20,000) (20,000) (20,000)	Fund Balance, End of Year	\$ 107,952	\$ 102,772	\$ 102,772		\$ 107,952	\$ 107,562	
Designated for Rainy Day Fund (20,000) (20,000) (20,000) (20,000)								
	0			• • •				
Undesignated Fund Balance, End of Year \$ 85,878 \$ 80,698 \$ 80,698 \$ 85,878 \$ 85,488	Designated for Kainy Day Fund					(20,000)	(20,000)	
	Undesignated Fund Balance, End of Year	\$ 85,878	\$ 80,698	\$ 80,698		\$ 85,878	\$ 85,488	